

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2009-10 Budget Release Order for Rs.36.55 Lakhs (Rupees Thirty Six Lakhs and Fifty five Thousands only) towards payment of Interest on the RIDF loan raised by A.P. Forest Development Corporation Limited – Administrative Sanction orders – Issued.

ENVIRONMENT, FORESTS, SCIENCE & TECHNOLOGY (FOR.III) DEPARTMENT

G.O. Rt. No.630

Dt:18.12.2009

Read the following:-

1. From the Vice Chairman & Managing Director, APFDC Ltd., Letter No.2.1.68/RIDF/3943, Dt.02.12.2009.
2. G.O. Rt. No. 4409, Finance (W&M) Deptt., dt.16-12-2009.

ORDER :

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited has informed the Govt., that interest on the RIDF Loan for the quarter ending December, 2009, amounting to Rs.36,54,795/- has to be paid to the Indian Bank by 31.12.2009. He has also requested to arrange to send a cheque for Rs. 36,54,795/- as the payment is to be received by the Indian Bank by 31.12.2009

2. In the G.O.2nd read above, Government in Finance (W&M) Department have issued Budget Release Order for an amount for Rs.36.55 lakhs (Rupees Thirty Six Lakhs and Fifty five Thousands only) towards payment of Interest on the RIDF loan raised by A.P. Forest Development Corporation Limited due on 31.12.2009, from the B.E 2009-10 under the following Non-Plan Scheme.

(Rupees in lakhs)

Sl.	Name of the Scheme(Non-Plan/Plan)	Head of Account	Provision In B.E 2009-10	Additional Amounts Sanctioned/a mounts re-appropriated	Amount already authorized	Amount Authorized now	Procedure of drawl of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10
1.	Interest of Payment	2049 Interest Payments – 01.Intrest on internal Debt-MH.200. Interest on other Internal Debts.-SH(30) Interest payable on the loans raised by A.P .Forest Development Corporation – 450.Interst (Charged).	145.00	---	72.71	36.55	Loan Bill By way of cheque	DDO of EFS&T Dept.,	

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.36.55 (Rupees Thirty Six Lakhs and Fifty five Thousands only) towards payment of Interest on the RIDF loan raised by A.P. Forest Development Corporation Limited, Hyderabad from the B.E Provision 2009-2010

4. The E.F.S.&T (O.P. Claims) Department are requested to draw above amount by preferring a detailed bill and disburse the same through A/c. Payee Cheque to the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited, Hyderabad by 31.12.2009.

p.t.o

5. This order issues with the concurrence of the Finance (W&M) Department vide their U.O.No.37869/260/A3/W&M/09, Dt.16.12.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI R.KONDAPI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To:

The Vice Chairman & Managing Director,
Andhra Pradesh Forest Development Corporation Ltd.,
Hyderabad.

Copy to:

The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The EFS&T (O.P.Claims) Department.
The Finance (W&M) Department.
S.F./ SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER